

EXHIBIT E

Associated with
Madoff Securities International Limited
12 Berkeley Street
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #305
VIRGINIA BEACH VA 23464

PERIOD ENDING 11/30/03	PAGE 1
YOUR ACCOUNT NUMBER 1-10225-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****6649

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		1,339,181.82	
1/06	2,457		11046	APPLE INC	105.390	259,016.65	
1/06	4,368		11281	ABBOTT LABORATORIES	55.090	240,807.12	
1/06	3,003		11315	ANGEN INC	60.350	181,351.05	
1/06	2,184		11751	ROEING CO	51.120	111,733.08	
1/06	14,196		11985	BANK OF AMERICA	23.940	338,999.64	
1/06	1,538		12221	BAXTER INTERNATIONAL INC	60.500	92,327.80	
1/06	3,276		12456	BANK OF NEW YORK MELLON CORP	32.290	105,913.04	
1/06	5,460		12691	BRISTOL MYERS SQUIBB COMPANY	20.610	112,740.60	
1/06	1,911		12926	ANHEUSER BUSCH COS INC	62.430	119,379.73	
1/06	15,288		13161	CITI GROUP INC	13.530	207,457.64	
1/06	8,190		13395	COMCAST CORP	15.790	129,647.10	
				CL A			
1/06	4,368		13631	CONOCOPHILLIPS	51.120	223,466.15	
1/06	16,653		13855	CISCO SYSTEMS INC	17.520	292,426.55	
1/06	4,095		14101	CVS CAREMARK CORP	30.510	125,101.45	
1/06	5,733		14336	CHEVRON CORP	73.740	422,990.42	
1/06	5,460		14571	THE WALT DISNEY CO	24.760	135,407.60	
1/06	29,211		14806	GENERAL ELECTRIC CO	19.600	573,703.60	
1/06	546		15041	GOOGLE	356.520	194,580.92	
1/06	1,092		15275	GOLDMAN SACHS GROUP INC	91.370	102,345.04	
1/06	4,914		15511	HOME DEPOT INC	23.300	114,652.20	
1/06	6,825		15746	HEWLETT PACKARD CO	38.310	261,731.75	
1/06	3,822		15981	INTERNATIONAL BUSINESS MACHS	92.800	354,833.60	
				CONTINUED ON PAGE 2			

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6477 COLLEGE PARK SQUARE #305
VIRGINIA BEACH VA 23464

PERIOD ENDING
11/30/03

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2

YOUR ACCOUNT NUMBER
1-L0223-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******5449**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/05	15,561		16215	INTEL CORP	16.070	250,587.27	
1/06	7,917		16451	JOHNSON & JOHNSON	51.310	405,707.27	
1/06	10,374		16686	J.P. MORGAN CHASE & CO	40.910	424,316.34	
1/06	4,368		16921	KRAFT FOOD INC	29.110	127,325.48	
1/06	5,460		17156	COCA COLA CO	44.490	243,133.60	
1/06	3,276		17391	McDONALD'S CORP	37.900	189,811.40	
1/06	3,276		17625	WESTERN INC	40.310	132,186.56	
1/05	1,911		17861	3M COMPANY	50.590	121,596.49	
1/06	5,733		18096	ALTRIA GROUP INC	10.160	110,073.29	
1/06	6,006		18331	MERCK & CO	30.780	185,104.68	
1/06	22,113		18566	MICROSOFT CORP	22.310	494,225.93	
1/05	11,193		18801	ORACLE CORPORATION	18.110	203,152.23	
1/05	2,457		19506	OCCIDENTAL PETROLEUM CORP	54.290	133,438.53	
1/05	4,368		19741	PEPSICO INC	57	249,150.00	
1/05	18,837		19976	PFIZER INC	17.690	333,979.53	
1/06	8,463		20211	PROCTER & GAMBLE CO	64.570	546,793.91	
1/05	6,005		20445	PHILLIP MORRIS INTERNATIONAL	42.730	256,876.38	
1/06	4,641		20681	QUALCOMM INC	37.810	175,661.21	
1/06	3,276		20916	SCHLUMBERGER LTD	51.760	169,635.75	
1/06	16,380		21151	AT&T INC	26.980	442,587.40	
1/06	10,101		21386	TIME WARNER INC	10.060	102,020.26	
1/06	2,730		21621	UNITED PARCEL SVC INC CLASS 3	62.790	144,225.70	
1/06	4,914		21856	U S BANCORP	29.550	145,404.70	
1/06	2,730		22091	UNITED TECHNOLOGIES CORP	54.920	150,040.60	
				CONTINUED ON PAGE 3			

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6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

YOUR ACCOUNT NUMBER 1-L0225-1-3	PERIOD ENDING 11/30/08	PAGE 3
YOUR TAX PAYER IDENTIFICATION NUMBER *****5449		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/05	7,917		22326	VERIZON COMMUNICATIONS	29.980	237,667.56	
1/06	9,282		22561	WELLS FARGO & CO NEW	33.660	312,903.12	
1/06	6,279		22796	WAL-MART STORES INC	56.560	355,391.24	
1/06	14,742		23031	EXXON MOBIL CORP	73.680	1,085,779.56	
1/06				FIDELITY SPARTAN DIV 11/06/09	DIV		2.20
1/06	20,495		10311	U S TREASURY MONEY MARKET		20,495.00	
1/06		11,796	48320	FIDELITY SPARTAN			11,796.00
1/06		525,000	48534	U S TREASURY MONEY MARKET	99.999		524,942.25
1/06		2,875,000	48755	U S TREASURY BILL DUE 12/11/2008	99.932		2,873,045.00
1/06		3,775,000	48966	U S TREASURY BILL DUE 12/18/2008	99.960		3,773,400.00
1/06		3,775,000	49178	U S TREASURY BILL DUE 01/08/2009	99.946		3,772,961.50
1/06		3,775,000	49393	U S TREASURY BILL DUE 01/15/2009	99.934		3,772,509.50
1/06				U S TREASURY BILL DUE 01/22/2009			
				1/22/2009			
				CONTINUED ON PAGE 4			

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PERIOD ENDING 11/30/08	PAGE 4
YOUR ACCOUNT NUMBER 1-10225-2-9	
YOUR TAX PAYER IDENTIFICATION NUMBER *****5449	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/05		3,775,000	49608	U S TREASURY BILL DUE 01/29/2009	99.928		3,772,282.00
/06		1,600,000	40821	U S TREASURY BILL DUE 1/29/2009	99.902		1,598,632.00
/06	2,525,000		50056	U S TREASURY BILL DUE 2/12/2009	99.902	2,520,000.50	
/06	2,525,000		50285	U S TREASURY BILL DUE 03/26/2009	99.751	2,513,712.75	
/06	2,525,000		50514	U S TREASURY BILL DUE 4/02/2009	99.725	2,513,081.50	
/07	1,701		23567	APPLE INC	108.900	185,136.80	
/07	3,024		23802	ABBOTT LABORATORIES	56.590	171,248.16	
/07	2,079		24037	AMGEN INC	52.070	108,125.53	
/07	1,512		24272	BOEING CO	53.640	81,163.68	
/07	9,639		24507	BANK OF AMERICA	23.720	223,022.08	
/07	1,134		24742	BAXTER INTERNATIONAL INC	61.740	70,258.16	
/07	2,079		24977	BANK OF NEW YORK MELLON CORP	34.210	71,205.59	
/07	3,780		25212	BRISTOL MYERS SQUIBB COMPANY	21.020	79,606.60	
/07	1,323		25447	ANHEUSER BUSCH COS INC	64.190	84,975.37	
/07	10,206		25582	CITI GROUP INC	14.610	147,476.46	
CONTINUED ON PAGE 5							

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11/30/09

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YOUR ACCOUNT NUMBER
1-10225-1-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/07	5,481		25917	CEMCAST CORP	17.300	95,533.59	
10/07	2,835		26152	CL A	52.060	150,535.10	
10/07	11,151		26397	CONOCOPHILIPS	17.580	196,480.58	
10/07	2,646		26522	CISCO SYSTEMS INC	31.720	84,036.12	
10/07	3,969		26857	CVS CAREMARK CORP	75.450	299,519.05	
10/07	3,591		27092	CHEVRON CORP	25.520	92,144.42	
10/07	19,845		27327	THE WALT DISNEY CO	15.310	303,922.45	
10/07	379		27562	GENERAL ELECTRIC CO	349.160	131,997.48	
10/07	756		27797	GOOGLE	82.070	67,366.92	
10/07	3,213		28032	GOLDMAN SACHS GROUP INC	22.430	72,356.24	
10/07	4,725		28267	HOME DEPOT INC	38.820	183,613.50	
10/07	2,646		28502	HEWLETT PACKARD CO	92.430	246,674.78	
10/07	10,584		28737	INTERNATIONAL BUSINESS MACHS	15	169,757.00	
10/07	5,292		28972	INTEL CORP	61.920	327,362.44	
10/07	7,182		29207	JOHNSON & JOHNSON	40.960	294,661.72	
10/07	2,835		29462	J.P. MORGAN CHASE & CO	29.710	84,340.85	
10/07	3,780		29577	KRAFT FOOD INC	45.580	175,223.60	
10/07	2,079		29912	COCA COLA CO	57.510	119,645.29	
10/07	2,079		30147	MCDONALDS CORP	41.140	85,613.06	
10/07	1,323		30382	MEDTRONIC INC	64.880	85,888.24	
10/07	3,969		30617	3M COMPANY	19.370	77,037.53	
10/07	4,158		30852	ALIRIA GROUP INC	30.480	125,901.84	
10/07	15,120		31087	MERCK & CO	22.940	347,456.80	
10/07	7,560		31322	MICROSOFT CORP	18.670	139,935.20	
10/07				ORACLE CORPORATION			
10/07				CONTINUED ON PAGE 5			

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 03-28-2011 BY 60322 UCBAW

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PERIOD ENDING
11/30/00

PAGE
5

YOUR ACCOUNT NUMBER
1-10225-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07	1,512		32027	OCCIDENTAL PETROLEUM CORP	54.300	82,282.55	
1/07	3,024		32262	PEPSICO INC	58.630	177,417.12	
1/07	12,852		32497	PEPPER INC	18	231,850.00	
1/07	5,859		32732	PROCTER & GAMBLE CO	65.180	382,123.52	
1/07	3,069		32967	PHILLIP MORRIS INTERNATIONAL	43.640	173,365.16	
1/07	3,213		33202	QUALCOMM INC	27.600	121,225.97	
1/07	2,268		33437	SCHLUMBERGER LTD	51.770	117,504.36	
1/07	10,962		33672	AT&T INC	28.910	317,349.42	
1/07	6,804		33907	TIME WARNER INC	10.110	69,060.44	
1/07	1,890		34142	UNITED PARCEL SVC INC CLASS B	53.680	101,530.20	
1/07	3,402		34377	U S BANCORP	30.770	104,883.58	
1/07	1,890		34612	UNITED TECHNOLOGIES CORP	56	105,915.00	
1/07	5,292		34947	VERIZON COMMUNICATIONS	31.810	168,549.52	
1/07	6,426		35082	WELLS FARGO & CO NEW	34.080	219,255.08	
1/07	4,347		35317	WAL-MART STORES INC	56.730	246,778.31	
1/07	10,017		35552	EXXON MOBIL CORP FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/07/08	75.230 DIV	754,479.75	
1/07		20,496	11058	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		20,496.00
1/07		1,600,000	11316	U S TREASURY BILL DUE 02/05/09 2/05/2009	99.923		1,598,768.00
CONTINUED ON PAGE 7							

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YOUR ACCOUNT NUMBER 1-10225-3-0	PERIOD ENDING 11/30/03	PAGE 7
YOUR TAX PAYER IDENTIFICATION NUMBER *****5469		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/07		2,350,000	11529	U S TREASURY BILL DUE 02/19/2009	99.987		2,347,344.50
1/07		2,350,000	11745	U S TREASURY BILL DUE 02/26/2009	99.987		2,347,341.50
1/07		1,600,000	11957	U S TREASURY BILL DUE 03/05/09	99.865		1,597,056.00
1/07		1,700,000	12065	U S TREASURY BILL DUE 3/12/2009	99.840		1,697,280.00
1/07	523,000		12294	U S TREASURY BILL DUE 04/09/2009	99.720	523,530.00	
1/07	525,000		12514	U S TREASURY BILL DUE 4/15/2009	99.671	523,272.75	
1/07	47,428		12744	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	47,428.00	
1/10	2,079		36027	APPLE INC	108.720	225,111.83	
1/10	3,696		36262	ARROTT LABORATORIES	55.910	206,790.35	
1/10	2,541		36497	ANGEN INC	59.620	151,595.42	
1/10	1,848		36732	BOEING CO	52.190	96,520.12	
1/10	12,012		36967	BANK OF AMERICA	24.050	289,368.60	
				CONTINUED ON PAGE 8			

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YOUR ACCOUNT NUMBER 1-L0225-3-0	PERIOD ENDING 11/30/09	PAGE 8
YOUR TAX PAYER IDENTIFICATION NUMBER *****5449		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/10	1,517		37202	BAXTER INTERNATIONAL INC	50.770	93,323.09	
1/10	2,772		37437	BANK OF NEW YORK MELLON CORP	33.490	92,915.56	
1/10	4,851		37672	BRISTOL MYERS SQUIBB COMPANY	21.310	103,538.81	
1/10	1,617		37907	ANHEUSER BUSCH COS INC	54.090	103,697.53	
1/10	13,167		38142	CITY GROUP INC	14.270	188,419.09	
1/10	6,930		38377	COMCAST CORP	17.610	120,920.30	
1/10	3,696		38612	CL A			
1/10	14,091		38847	CONOCOPHILIPS	54.130	203,211.49	
1/10	3,465		39002	CISCO SYSTEMS INC	18.080	255,328.28	
1/10	5,082		39317	CVS CAREMARK CORP	31.300	103,532.50	
1/10	4,389		39552	CHEVRON CORP	76.610	303,318.62	
1/10	25,179		39787	THE WALT DISNEY CO	25.660	112,795.74	
1/10	462		40022	GENERAL ELECTRIC CO	20.530	517,931.87	
1/10	1,155		40257	GOOGLE	353.530	167,991.96	
1/10	4,158		40492	GOLDMAN SACHS GROUP INC	92.680	107,091.60	
1/10	6,006		40727	HOME DEPOT INC	23.030	93,924.74	
1/10	3,234		40962	HEWLETT PACKARD CO	37.290	224,203.76	
1/10	13,629		41197	INTERNATIONAL BUSINESS MACHS	92.650	299,791.44	
1/10	6,699		41432	INTEL CORP	15.820	215,973.52	
1/10	8,778		41667	JOHNSON & JOHNSON	51.320	411,049.68	
1/10	3,696		41902	J.P. MORGAN CHASE & CO	41.730	366,656.94	
1/10	4,851		42137	KRAFT FOOD INC	30.100	111,396.60	
1/10	2,772		42372	KOCA COLA CO	45.500	220,914.50	
1/10	2,772		42607	MCDONALDS CORP	67.210	153,751.56	
1/10	2,772			MEDTRONIC INC	60.300	111,821.60	
				CONTINUED ON PAGE 9			

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PERIOD ENDING 11/10/09	PAGE 9
YOUR ACCOUNT NUMBER 7-10225-3-0	
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	1,617		42842	3M COMPANY	64.690	104,667.73	
11/10	4,851		43077	ALTRIA GROUP INC	18.997	91,829.39	
11/10	5,082		43312	MERCK & CO	30.510	155,254.82	
11/10	18,711		43547	MICROSOFT CORP	23.200	434,843.20	
11/10	9,471		43782	ORACLE CORPORATION	18.600	175,538.60	
11/10	2,079		44487	OCCIDENTAL PETROLEUM CORP	56.010	116,527.19	
11/10	3,695		44722	PEPSICO INC	27.550	102,351.40	
11/10	16,401		44957	PFIZER INC	17.960	295,217.96	
11/10	7,161		45192	PROCTER & GAMBLE CO	66.230	467,390.03	
11/10	4,851		45427	PHILLIP MORRIS INTERNATIONAL	44.030	213,783.53	
11/10	3,927		45562	QUALCOMM INC	37.310	146,573.37	
11/10	3,003		45897	SCHLUMBERGER LTD	50.500	151,771.50	
11/10	14,322		46132	AT&T INC	28.590	409,894.76	
11/10	8,315		46367	TIME WARNER INC	11.010	91,891.16	
11/10	2,310		46602	UNITED PARCEL SVC INC CLASS B	54.420	125,302.20	
11/10	4,158		46837	U S BANCORP	31.510	131,184.58	
11/10	2,310		47072	UNITED TECHNOLOGIES CORP	56.410	130,445.30	
11/10	6,930		47307	VERIZON COMMUNICATIONS	32	222,037.00	
11/10	7,854		47542	WELLS FARGO & CO NEW	34.600	272,052.40	
11/10	5,313		47777	WAL-MART STORES INC	53.710	296,199.23	
11/10	12,474		48012	EXXON MOBIL CORP	75.800	946,027.20	
11/10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	DIV		2.57

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6477 COLLEGE PARK SQUARE #305
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YOUR ACCOUNT NUMBER
1-10225-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****5449

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		47,423	12980	FIDELITY SPARTAN	1		47,423.00
11/10		2,450,000	13354	U S TREASURY MONEY MARKET	99.837		2,445,741.50
11/10		2,525,000	13560	U S TREASURY BILL DUE 03/19/2009	99.834		2,520,808.50
11/10		2,525,000	13762	U S TREASURY BILL DUE 03/26/2009	99.770		2,519,119.50
11/10		3,050,000	13990	U S TREASURY BILL DUE 04/02/2009	99.742		3,042,131.00
11/10		525,000	14214	U S TREASURY BILL DUE 04/09/2009	99.686		523,351.50
11/10	50,000		14439	U S TREASURY BILL DUE 4/15/2009	99.686	49,843.00	
11/10	616		14668	U S TREASURY BILL DUE 4/16/2009	1	615.00	
11/18	325,000	4,851	49416	FIDELITY SPARTAN	70		339,570.00
11/18			49651	U S TREASURY MONEY MARKET	99.839	324,447.50	
				ANHEUSER BUSCH COS INC U S TREASURY BILL DUE 4/16/2009			
				CONTINUED ON PAGE 11			

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/18	15,123		49889	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,123.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	019		
11/19		15,739	52306	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		15,739.00
11/19	3,075,000		56950	U S TREASURY BILL DUE 03/26/2009	92.926	3,072,724.50	
11/19	14,953		61432	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	14,853.00	
11/20		3,075,000	53955	U S TREASURY BILL DUE 03/26/2009	99.952		3,073,370.25
11/20	3,075,000		54103	U S TREASURY BILL DUE 4/16/2009	99.967		3,073,370.25
11/20	461		64342	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	451.00	
11/25	919		64583	APPLE INC	86.070	67,704.33	
11/25	1,456		54821	ABBOTT LABORATORIES	54.140	78,885.84	
11/25	1,001		55059	AMGEN INC	53.633	53,723.63	
11/25	4,641		55297	BANK OF AMERICA	12.980	60,425.18	
11/25	546		55535	BAXTER INTERNATIONAL INC	52.570	23,726.23	
CONTINUED ON PAGE 12							

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	1,092		65773	BANK OF NEW YORK MELLON CORP	24.690	27,004.63	
1/25	1,820		66011	BRISTOL MYERS SQUIBB COMPANY	20.140	36,725.80	
1/25	5,278		66249	CITI GROUP INC	5.100	32,405.80	
1/25	455		66487	COLGATE PALMOLIVE CO	57.560	28,528.30	
1/25	2,639		66725	COMCAST CORP	13.970	36,971.83	
1/25	1,456		66963	CL A	48.100	55,723.60	
1/25	5,660		67201	CONROPHILIPS	14.970	81,954.20	
1/25	1,365		67439	CISCO SYSTEMS INC	27.040	36,963.60	
1/25	1,911		67677	CVS CAREMARK CORP	58.710	131,380.81	
1/25	1,729		67915	CHEVRON CORP	19.760	34,234.04	
1/25	637		68153	THE WALT DISNEY CO	40.740	31,072.38	
1/25	10,010		68391	EXELON CORP	14.010	140,640.10	
1/25	182		68629	GENERAL ELECTRIC CO	275	50,057.00	
1/25	1,547		68867	GOOGLE	16.530	30,273.91	
1/25	2,275		69105	HOME DEPOT INC	32.990	75,143.25	
1/25	1,274		69343	HEWLETT PACKARD CO	75.080	95,701.92	
1/25	5,278		69581	INTERNATIONAL BUSINESS MACHS	12.270	64,072.05	
1/25	2,639		69819	INTEL CORP	57.550	152,243.35	
1/25	3,458		70057	JOHNSON & JOHNSON	77.760	95,132.08	
1/25	1,365		70295	J.P. MORGAN CHASE & CO	25.900	33,407.50	
1/25	1,820		70533	KRAFT FOOD INC	42.040	75,584.80	
1/25	1,001		70771	COCA COLA CO	55	55,093.00	
1/25	1,092		71009	MCDONALDS CORP	30.800	33,575.60	
1/25	637		71247	MEDTRONIC INC	59.280	37,149.26	
1/25				3M COMPANY			
1/25				CONTINUED ON PAGE 13			

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1/25	1,911		71485	ALTRIA GROUP INC	16.250	31,123.75	
1/25	2,002		71723	MERCK & CO	25	50,130.00	
1/25	7,280		71961	MICROSOFT CORP	18.100	132,059.00	
1/25	3,640		72675	ORACLE CORPORATION	15.050	54,567.00	
1/25	819		72913	OCCIDENTAL PETROLEUM CORP	44.570	36,534.83	
1/25	1,456		73151	PEPSICO INC	51.800	75,478.80	
1/25	5,279		73389	PFIZER INC	15.320	80,445.28	
1/25	2,730		73627	PROCTER & GAMBLE CO	61.940	169,203.70	
1/25	1,911		73865	PHILLIP MORRIS INTERNATIONAL	36.380	69,598.18	
1/25	1,547		74103	QUALCOMM INC	29.050	45,238.95	
1/25	1,092		74341	SCHLUMBERGER LTD	46.270	50,569.84	
1/25	5,450		74579	AT&T INC	25	135,718.00	
1/25	3,367		74817	TIME WARNER INC	8.010	27,103.57	
1/25	910		75055	UNITED PARCEL SVC INC CLASS B	50.760	46,227.60	
1/25	1,538		75293	J S BANCORP	23.400	36,394.20	
1/25	910		75531	UNITED TECHNOLOGIES CORP	44.890	40,885.90	
1/25	2,639		75769	VERIZON COMMUNICATIONS	26.570	70,223.23	
1/25	3,549		76007	WELLS FARGO & CO NEW	23.820	84,578.18	
1/25	2,093		76245	WAL-MART STORES INC	51.450	107,767.85	
1/25	1,274		76483	WYETH	33	42,092.00	
1/25	4,914		76721	EXXON MOBIL CORP FIDELITY SPARTAN J S TREASURY MONEY MARKET DIV 11/25/08	72 DIV	354,004.00	1.33

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25		15,314	77300	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		15,314.00
1/25		3,450,000	77552	U S TREASURY BILL DUE 4/16/2009	95.879		3,445,791.00
1/25	37,666		77940	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	37,566.00	
	47,124 12,544 16,464 8,624 7,056 40,488 9,219 4,935 5,544 15,911 11,571 16,695 47,355 43,939			SECURITY POSITIONS AFAT INC ABBOTT LABORATORIES ALTRIA GROUP INC AMGEN INC APPLE INC BANK OF AMERICA BANK OF NEW YORK MELLON CORP BAXTER INTERNATIONAL INC BCEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC	MKT PRICE 28.560 52.390 16.000 55.540 92.670 16.250 30.210 52.900 42.630 20.700 28.930 79.010 16.540 8.290	4,575,631.10	
				CONTINUED ON PAGE 15			

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YOUR ACCOUNT NUMBER
1-10225-3-9

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	15,911			COCA COLA CO	46.870		
	455			COLGATE PALMOLIVE CO	61.070		
	23,240			COMCAST CORP	17.340		
				CL A			
	12,355			CONOCOPHILIPS	52.520		
	15,169			THE WALT DISNEY CO	22.520		
	637			EXELON CORP	56.710		
	62,147			EXXON MOBIL CORP	80.150		
	84,245			GENERAL ELECTRIC CO	17.170		
	3,003			GOLDMAN SACHS GROUP INC	78.990		
	1,568			GOOGLE	292.960		
	19,331			HEWLETT PACKARD CO	35.280		
	13,832			HOME DEPOT INC	23.110		
	45,052			INTEL CORP	13.800		
	10,976			INTERNATIONAL BUSINESS MACHS	81.600		
	29,792			J.P. MORGAN CHASE & CO	31.650		
	22,547			JOHNSON & JOHNSON	58.580		
	12,264			KRAFT FOOD INC	27.210		
	9,128			MCDONALDS CORP	58.750		
	9,219			MEDTRONIC INC	10.520		
	17,248			MERCK & CO	26.720		
	63,224			MICROSOFT CORP	20.220		
	6,867			OCCIDENTAL PETROLEUM CORP	56.140		
	31,364			ORACLE CORPORATION	16.090		
	12,564			PEPSICO INC	55.700		
				CONTINUED ON PAGE 16			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	54,359			PFIZER INC	16.430		
	16,737			PHILLIP MORRIS INTERNATIONAL	42.160		
	24,213			PROCTER & GAMBLE CO	64.350		
	13,328			QUALCOMM INC	30.870		
	9,639			SCHLUMBERGER LTD	50.740		
	37,666			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				3M COMPANY	66.030		
	5,483			TIME WARNER INC	9.090		
	28,588			U S BANCORP	26.980		
	14,112			UNITED PARCEL SVC INC	57.600		
	7,840			CLASS B			
				UNITED TECHNOLOGIES CORP	48.530		
	22,778			VERIZON COMMUNICATIONS	37.650		
	18,032			WAL-MART STORES INC	55.890		
	27,111			WELLS FARGO & CO NEW	29.890		
	1,274			WYETH	36.910		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				33,528,302.35			

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YOUR ACCOUNT NUMBER 1-10225-3-0	PERIOD ENDING 11/30/08	PAGE 17
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			213,899.87 207,732,702.80

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		273	19036	BALANCE FORWARD			1,339,182.00
11/06	273		19271	S & P 100 INDEX NOVEMBER 470 CALL	20.300		553,917.00
11/07		189	31557	S & P 100 INDEX NOVEMBER 450 PUT	20.500	559,923.00	
11/07	189		31792	S & P 100 INDEX NOVEMBER 470 CALL	22		415,611.00
11/10		231	44017	S & P 100 INDEX NOVEMBER 450 PUT	13.600	261,003.00	
11/10	231		44252	S & P 100 INDEX NOVEMBER 485 CALL	12.400		286,200.00
11/19		693	30231	S & P 100 INDEX NOVEMBER 475 PUT	16.800	388,311.00	
11/19	693		30459	S & P 100 INDEX DECEMBER 470 CALL	26		1,801,107.00
11/19	452		30707	S & P 100 INDEX DECEMBER 420 PUT	30	2,077,693.00	
11/19	231		30945	S & P 100 INDEX NOVEMBER 470 CALL	1.500	69,752.00	
11/19		452	31183	S & P 100 INDEX NOVEMBER 485 CALL	.900	21,021.00	
11/19		231	31421	S & P 100 INDEX NOVEMBER 450 PUT	45		2,078,938.00
11/19				S & P 100 INDEX NOVEMBER 475 PUT	59		1,362,668.00
				CONTINUED ON PAGE 2			

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11/25			72199	S & P 100 INDEX	34		309,309.00
11/25	91		72437	DECEMBER 380 CALL	21	191,131.00	
				S & P 100 INDEX			
				DECEMBER 370 PUT			
				NEW BALANCE			
				SECURITY POSITIONS			
		693		S & P 100 INDEX	MKT PRICE 23.300		4,575,632.00
		91		DECEMBER 430 CALL	61		
	693			S & P 100 INDEX	16.500		
				DECEMBER 380 CALL	5.100		
	91			S & P 100 INDEX			
				DECEMBER 420 PUT			
				S & P 100 INDEX			
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,199,860.00			2,169,790.00-